

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED MONTHLY ESTIMATE

9 FEB 25 2009 THE MONTH OF JANUARY 2009

Date: January 27, 2009

CONTRACTOR: KAUAI DISTRICT OFFICE
R ELECTRIC, INC. DAGS

ADDRESS: P.O. BOX 951

Contract No. 56813

City, State ZIP: LIHUE, KAUAI, HAWAII 96766

DAGS Job No. 14-27-5583

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLACE EMERGENCY GENERATOR

CONTRACT

Basic Contract Amount \$ 329,968.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 329,968.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 329,968.00

#DIV/0! \$ - \$ 329,968.00

Retained \$ 16,498.00

\$ - \$ 16,498.00

Amount Subject to Payment \$ 313,470.00

\$ - \$ 313,470.00

Payments to Date \$ 75,280.00

\$ - \$ 75,280.00

Payments Now Due \$ 238,190.00

\$ - **\$ 238,190.00**

Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 2/4/09

4. Recommended: [Signature] Area Engineer/Architect Date: 2/4/09

5. Approved: [Signature] Branch Chief or District Engineer Date: 2-04-09

State Public Works Administrator

FEB - 6 2009

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

R ELECTRIC, INC.

Name of Contractor

[Signature]
BRUCE A RAYMOND, PROJECT MANAGER

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2009

CONTRACTOR: R ELECTRIC, INC.

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLAC

Contract No.: 56813

DAGS Job No.: 14-27-5583

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	R ELECTRIC, INC.	General Contractor	ABC-19142	\$329,968	\$329,968	100.00%	5%	\$16,498

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Sub A					#DIV/0!	10%	\$0
	Sub B					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,498
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I certify that the above retentions are correct for this request.

Name of Contractor RELECTRIC, INC

By Signature Bruce A Raymond Date _____

Checked/Verified by:

2

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 4

9 FEB 25 18:34

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - REPLACE
EMERGENCY GENERATOR

BILLING MONTH: January-09

KAUAI DISTRICT OFFICE
DAGS JOB NO.: 1427-5583

CONTRACT NO.: 56813

CONTRACTOR: R. ELECTRIC INC

VENDOR CODE: 8349300

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-446M	\$ 250,726.00	\$ 12,536.00	\$ 238,190.00
Totals:		\$250,726.00	\$12,536.00	\$238,190.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B06-446M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$250,726.00	\$12,536.00	\$238,190.00

Verified By

y Xu

DATE

02/09/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 8349300

Cost Code 3A1

Voucher No.

2130N40

Verified By

ps 2/17/09